

#### Board Members

John W. Fontaine, Jr. (Chairperson),  
John Maloney, Maryellen Murphy,  
Ronald J. Pucci, June Rosado

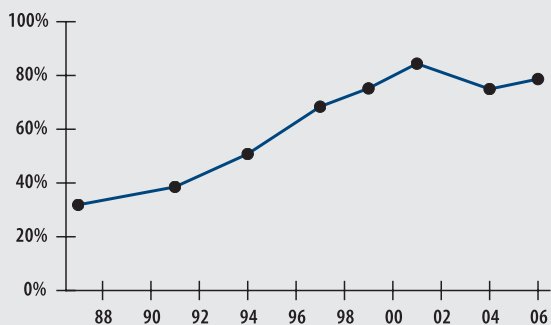
#### Board Administrator

Lynn M. Carley

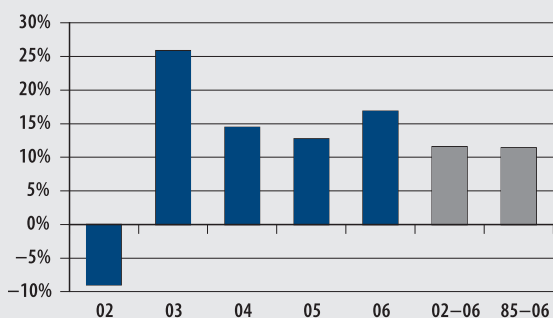
#### Board Meeting

Third Wednesday of each month

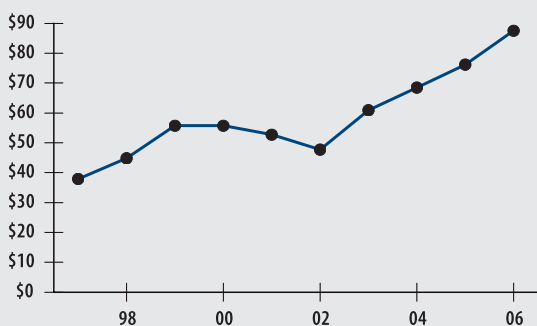
#### ► Funded Ratio (1987-2006)



#### ► Investment Return (2002-2006, 5 Year and 22 Year Averages)



#### ► Asset Growth (1997-2006) (Market Value in Millions)



#### ► Asset Allocation

See page 121 for PRIT asset allocation chart.

#### ► ACTUARIAL

• Funded Ratio	78.7%
• Date of Last Valuation	01/06
• Actuary	Buck
• Assumed Rate of Return	8.00%
• Funding Schedule	Level
• Year Fully Funded	2020
• Unfunded Liability	\$19 M
• Total Pension Appropriation (Fiscal 2007)	\$3.3 M

	Active	Retired
• Number of Members	419	300
• Total Payroll/Benefit	\$17.2 M	\$5.4 M
• Average Salary/Benefit	\$41,000	\$17,800
• Average Age	NA	73
• Average Service	NA	NA

#### ► INVESTMENT

- PRIT

► 2006 Return	16.86%
► 2006 Target	8.00%
► 2006 Market Value	\$87.5 M
► 2002-2006 (Annualized)	11.55%
► 1985-2006 (Annualized)	11.43%